		1st Quarter	Apr-16	May-16	Jun-16 2nd	d Quarter 1s	st Half
L.	Applications received	27	12	10	13	35	62
	NTF	13	12	4	7	23	36
	Investment	14	-	6	6	12	26
2.	Applications approved by Cabinet	17	8	6	5	19	36
	NTF	5	4	1	3	8	13
	Investment	12	4	5	2	11_	23
3.	Number of new citizens	57	39	21	23	83	140
	NTF	17	19	3	12	34	51
	Investment	40_	20	18	11	49	89
4.	Applications rejected by Cabinet	3	5	-	-	5	8
	NTF	1	4	-	-	4	5
	Investment	2	1	-	-	1	3
5.	Amounts due (calculated)	11,610,000	5,130,000	4,252,500	3,105,000	12,487,500	24,097,500
	NTF	2,700,000	2,160,000	540,000	1,620,000	4,320,000	7,020,000
	Investment - budgetary fees	810,000	270,000	337,500	135,000	742,500	1,552,500
	Investment - Approved CBI Projects*	8,100,000	2,700,000	3,375,000	1,350,000	7,425,000	15,525,000
6.	Amounts due - cumulative (calculated)	11,610,000	16,740,000	20,992,500	24,097,500	24,097,500	24,097,500
	NTF	2,700,000	4,860,000	5,400,000	7,020,000	7,020,000	7,020,000
	Investment - budgetary fees	810,000	1,080,000	1,417,500	1,552,500	1,552,500	1,552,500
	Investment - Approved CBI Projects	8,100,000	10,800,000	14,175,000	15,525,000	15,525,000	15,525,000
7.	Earmarked for general government financing	3,510,000	5,940,000	6,817,500	8,572,500	8,572,500	8,572,500
	Budget Fees		-	-	-		
	Savings for arrears/general financing 1/	3,510,000	5,940,000	6,817,500	8,572,500	8,572,500	8,572,500
	Grants toward Capital Spending		-	-	-		
8.	CBI Payments to Treasury	5,578,223	3,225,960	1,949,018	1,612,980	6,787,958	12,366,180
	NTF (Section 10)	1,814,603	1,612,980	1,612,980	537,660	3,763,620	5,578,223
	CBI (Section 11)	1,276,943	1,075,320	201,623	1,075,320	2,352,263	3,629,205
	CBI Dividends	2,486,678	537,660	134,415	-	672,075	3,158,753
9.	CBI account balances - Cumulative (Treasury)	1,713,738	3,843,130	2,817,324	1,523,610	1,523,610	1,523,610
10	. Amounts spent (Treasury)	3,904,967	1,096,568	2,974,824	2,906,694	6,978,085	10,883,053
	Capital projects Arrear repayment/other financing	3,904,967	1,096,568	2,974,824	2,906,694	6,978,085	10,883,053
11.	Amounts Spent - Cumulative (Treasury)	3,904,967	5,001,535	7,976,359	10,883,053	10,883,053	10,883,053

^{*}Is based on applications approved by Cabinet irrespective of the calendar year in which the application was received.